

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Case No. 22-11068

Chapter 11

(Jointly Administered)

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. §1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

CONTRARIAN FUNDS, LLC

Name of Transferee

Address:

CONTRARIAN FUNDS, LLC
411 WEST PUTNAM AVE., SUITE 425
GREENWICH, CT 06830
ATTN: TRADE CLAIMS GROUP
Phone: 203-862-8259
Fax: 203-485-5910
Email: tradeclaimsgroup@contrariancapital.com

[REDACTED] [CUSTOMER CODE 00855222]

Name of Transferor

Address:

c/o Contrarian Funds, LLC
411 West Putnam Ave., Suite 425
Greenwich, CT 06830
Attn: Trade Claims Group
Email: tradeclaimsgroup@contrariancapital.com

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Unique Customer Code: 00855222	[Redacted]	[As stated on Schedule (below)]	FTX Trading Ltd.	22-11068
POC Confirmation # 3265-70-IOHAA- 236300237	[Redacted]	[As stated on Schedule (below)]	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Alpa Jimenez
Transferee/Transferee's Agent

Date: March 11, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00855110		BTC[0.00000247], FTT[150], TRX[152883], USD[0.29], USD[0.96582064]		
00855111		FTT[0], KIN[0], MATIC[0], RAY[0.00000056], SOL[0], USD[0.00]		
00855112		BCH[0], BTC[0], ETH[0], FTT[0], OKB[0], USD[0.00], USD[0]		
00855113		KIN[3682363.83964075], USD[0.00]		
00855117		DOT[.09662], ETH[.0008234], ETHW[.0008234], FTT[0.15156661], USD[1556.29], USD[0]		
00855120		ETH[.00000001], KIN[1302228], USD[3.75], USD[0]		
00855121		FTT[.08075], TRX[.000003], USD[0]		
00855125		BNB[0], BTC[.00003967], HMT[0], KIN[0], REEF[0], SOL[0], SUSHI[0], USD[0.00]		
00855127		KIN[0], NPXS[0], USD[0.06], USD[0]		
00855129		KIN[70032.34597567], LTC[.01425814], LTC-PERP[0], USD[0.71]		
00855131		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.98], XTZ-PERP[0]		
00855138	Contingent	1INCH[82.1174026], AKRO[2], ALPHA[1], ATLAS[886.42329291], BAO[7], DENT[2], DOGE[140.91194630], EUR[0.00], FTM[82.00590468], GALA[0], KIN[6], LINK[5.58587538], LTC[.23571422], LUNA2[0.00000261], LUNA2_LOCKED[0.00000610], LUNC[0.56927035], RSR[3], SHIB[3013632.93363543], TRX[491.53022535], UBX[2], USD[0.00], WRX[153.72298]		
00855142		CHZ[20], MANA[8.9962], ORBS[201.74718632], OXY[14], POLIS[3.4], RAY[4.0014], TRX[.000001], USD[0.30], USD[0]		
00855143		AAVE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00005246], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[1.388], ETH-PERP[0], ETHW[.692], EUR[4961.89], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2905.93], USD[2200.00419429], YFI-PERP[0]		
00855145		USD[1.87840000]		
00855151		DENT[1], EUR[0.00], KIN[294988.55782111]	Yes	
00855153	Contingent	APT-PERP[0], BNB[.00465015], ETH[0.00955884], ETHW[0.00055878], FTT[127.6011], LUNA2[11.69487953], LUNA2_LOCKED[27.38138557], LUNC[.72433], LUNC-PERP[0], MATIC[2.46060621], NFT (374394909350214903/Mexico Ticket Stub #1532)[1], NFT (506040938893628549/FTX Crypto Cup 2022 Key #5200)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[158.872034], USD[73.41], USD[0.61900933]		
00855155		USD[0.00]		
00855156		USD[3.63], USD[0]		
00855160		LUA[3956.82828], USD[.000432]		
00855167		LTC[.001784], SPELL[11397.834], USD[1.70]		
00855169		BNB[0.00024644], KIN[7085.70695987], KIN-PERP[0], USD[7.97]		
00855177		BCH[.00064457], BTC[0.00000020], ETH[.00035362], ETHW[.00035362], KIN[7067.53819132], LTC[.0044102], SOL[.09], USD[0.02], USD[5.14437497]		
00855178	Contingent	LUNA2[6.81097725], LUNA2_LOCKED[15.89228026], LUNC[209402.15], TRX[.000001], USD[3207.20], USD[2.17879997], USTC[828]		
00855179	Contingent, Disputed	TRX[.000004]		
00855182		AVAX[0.00120733], USD[0.19]		
00855190	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], BAT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (308976553263808417/FTX EU - we are here! #24331)[1], NFT (330846856486811758/FTX EU - we are here! #23330)[1], NFT (468160179287096373/FTX AU - we are here! #63240)[1], NFT (471175725879608206/The Hill by FTX #9696)[1], NFT (474565475793536212/FTX EU - we are here! #24039)[1], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[.00000297], SRM_LOCKED[.00052958], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00855192		USD[25.00]		
00855197		EOS-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0], ZIL-PERP[0]		
00855199		EOSBULL[1280955.56202997]		
00855201		FTT[.10385129], SRM[.844851], USD[3.88], XRP[.28]		
00855202		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC[.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00895201], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.00000002], TRU-PERP[0], TRX-20210625[0], UNISWAP-20210625[0], USD[334.83], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[104.68958876], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00855203		USD[0.00]		
00855206		AKRO[1], BAO[1], BAT[114.75719997], CEL[2.78388738], COMP[1.20614076], ETHW[13.73113248], HNT[53.13957519], LINK[19.32643822], LRC[3112.25949654], TRX[.000031], UNI[20.98789428], USD[0.06], USD[0], YFI[.01451343]	Yes	
00855208		KIN[0], SOL[0]		
00855209	Contingent	BTC[0.01124425], BTC-0624[0], KIN[1.52467982], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090014], MATIC-PERP[0], USD[0.00], USD[0.00018585], XRP[.002954]	Yes	
00855212		USD[0.00]		
00855213		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0045672], TRX-PERP[0], USD[0.00], USD[0]		
00855218		DAI[0], ETH[0], LTC[0], TRX[0], USD[0.00], USD[0]		
00855221		ADA-PERP[0], BTC[.00006264], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07128969], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[.134], USD[1.65320620]		
00855222		BTC[3.12598], ETH[43.67186408], ETHW[33.67186408], FTT[101.995], USD[18884.47], USD[3102.49800499]		
00855224		FTT[40.81723606], NFT (336001301276403341/The Hill by FTX #3019)[1], NFT (342438978566734442/FTX Crypto Cup 2022 Key #680)[1], NFT (416015743208367488/FTX EU - we are here! #84259)[1], NFT (417064010400287460/Montreal Ticket Stub #365)[1], NFT (421012898069306101/FTX AU - we are here! #24051)[1], NFT (442981526222001283/FTX EU - we are here! #84130)[1], NFT (457531818505690172/Austria Ticket Stub #828)[1], NFT (474995519276770006/FTX AU - we are here! #3259)[1], NFT (527142550788715009/FTX AU - we are here! #3262)[1], NFT (538597947342225585/Silverstone Ticket Stub #957)[1], NFT (574705924020077721/FTX EU - we are here! #83818)[1]	Yes	
00855225		TRX[.000003]		
00855226		0		
00855227		AAVE[0.00000125], DOGE[0], ETH[0], NEAR-PERP[0], SOL[0.00035510], SUSHI[0.00729508], TRX[0], USD[0.00]		